



News Release
23 November 2022



BANK OF JAMAICA BALANCE SHEET AS AT 09 NOVEMBER 2022

	2021 10 NOV \$'000	2022 26 OCT \$'000	2022 09 NOV \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,338,009	50,786,832	51,442,685
Time Deposits & Other Cash Resources	572,488,748	587,617,900	578,942,601
IMF - Holding of Special Drawing Rights	112,835,045	27,651,888	26,434,283
TOTAL FOREIGN ASSETS	739,661,802	666,056,620	656,819,569
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	274,060,662	259,838,392	259,838,392
Advances to Financial Institutions	297,405	0	6,599,825
Other Assets	33,282,441	31,406,601	33,897,373
TOTAL LOCAL ASSETS	307,640,508	291,244,993	300,335,590
TOTAL ASSETS	1,047,302,310	957,301,613	957,155,159
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	197,062,638	202,274,180	204,788,050
CBDC in Circulation	6,000	256,000	256,000
Deposits			
Public Sector	112,887,595	153,548,009	166,274,027
IMF (GOJ)	134,526,805	90,439,790	89,074,335
Commercial Banks and Other LFIs	197,852,479	159,896,112	143,213,612
Other	16,065,440	11,196,691	11,141,243
TOTAL DEMAND LIABILITIES	658,400,957	617,610,782	614,747,267
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	137,774,191	124,334,668	124,768,990
Foreign Liabilities	0	547,032	46,094
Open Market Instruments	184,653,059	161,186,269	163,386,005
Distributable Profits to GOJ	2,233,826	1,603,263	1,603,263
Other Liabilities	4,593,470	0	0
TOTAL OTHER LIABILITIES	329,254,546	287,671,232	289,804,352
CAPITAL AND RESERVES			
Share Capital	20,557,000	20,577,000	20,577,000
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	20,071,532	12,128,240	13,236,822
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	17,266,788	865,857	341,216
TOTAL CAPITAL & RESERVES	59,646,807	52,019,599	52,603,540
TOTAL LIABILITIES, CAPITAL & RESERVES	1,047,302,310	957,301,613	957,155,159

Note: *Retained Earnings reflects the year to date profit (\$13.24bn).